

International Airports Construction and Reserve Funds
Net Asset Value
As of the Month Ending
11/30/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool

AY2A	AIA Series 2002B Non-AMT Constr. Fund	19.13
AY2E	AIA Series 2002 Reserve Account	15,137,029.14
AY2U	AIA Series 2003 Reserve	7,702,735.33
AY3A	International Airports 2010-C	11,781,046.13
AY3B	International Airports 2010-D	14,552,292.80
AY9W	Intl Arpt 2006 AMT	5,819,238.99
AY9X	Intl Arpt 2006 Non-AMT	27,340,737.64
AY9Y	Intl Arpt 2006 Variable	6,418,734.06

Receivables and Payables

Income Receivable	18,590.39
Income payable to/from	

Total Assets

\$ 88,770,423.61

International Airports Construction and Reserve Funds
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool		
AY2A AIA Series 2002B Non-AMT Constr. Fund	-	2.21
AY2E AIA Series 2002 Reserve Account	3,167.51	25,678.00
AY2U AIA Series 2003 Reserve	1,611.84	13,066.70
AY3A International Airports 2010-C	2,470.27	20,198.55
AY3B International Airports 2010-D	3,045.34	24,778.77
AY9W Intl Arpt 2006 AMT	1,220.75	10,053.16
AY9X Intl Arpt 2006 Non-AMT	5,731.48	47,405.13
AY9Y Intl Arpt 2006 Variable	1,343.20	10,887.41
Total Investment Income (Loss)	18,590.39	152,069.93
 Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	89,124,590.06	90,298,064.01
Net Contribution (Withdrawal)	(372,756.84)	(1,679,710.33)
Total Assets	<u>\$ 88,770,423.61</u>	<u>\$ 88,770,423.61</u>

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